



Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 0811 171022BNPAFRPPXXX24251212629

----- Message Header -----

Swift Input : MT 799 Free Format Message

Sender : BNPAFRPPXXX

BNP-PARIBAS SA

(FORMELY BANQUE NATIONALE DE PARIS S.A.)

FR

Receiver : WFBIUS6SXXX

WELLS FARGO BANK, N.A.

US

MUR : 0007744021

----- Message Text -----

20: Transaction Reference Number BNP250METIGHAA

79: Narrative

WE, BNP PARIBAS, OF 16 BOULEVARD DES ITALIENS,  
75009, PARIS, FRANCE, HEREBY CONFIRM, PURSUANT TO  
THE REQUEST OF AND ON BEHALF OF OUR CLIENT  
SPR CASTLE HILL PTY LIMITED WITH ACCOUNT NUMBER  
FR7630004008190001165378361, THAT WE ARE READY,  
WILLING AND ABLE TO ISSUE AN IRREVOCABLE,  
UNCONDITIONAL, DIVISIBLE, ASSIGNABLE  
AND TRANSFERABLE CASH BACKED STANDBY LETTER OF  
CREDIT (SBLC) URDG 758 ICC FORMAT, FOR THE SUM OF  
TWO HUNDRED AND FIFTY MILLION EURO  
(€250,000,000.00) IN THE LAWFUL CURRENCY OF THE  
EUROPEAN UNION, TO THE RECEIVER,  
TRANSAMERICA INVESTMENT GROUP INC. WITH, ACCOUNT  
NUMBER 1907159121, AT WELLS FARGO BANK, FOR AND  
ON BEHALF OF SPR CASTLE HILL PTY LIMITED, WITH  
TRANSACTION CODE RE-FA-BNP250/ME/TIG/HAA/.  
THIS STANDBY LETTER OF CREDIT WILL BE TRANSMITTED  
VIA SWIFT MT760 WITHIN EXPECTED  
24 HOURS OF RECEIPT FROM YOU OF MT799 CONFIRMING  
RECEIPT OF THIS COMMUNICATION AND  
STATEMENT CONFIRMING YOU ARE READY WILLING AND  
ABLE TO PROCEED.

OLGA PAPPAS OFFICER ACCOUNT PIN 78891

PEGGY PICOCHÉ RESPONSIBLE PIN 39181

----- Message Trailer -----

{CHK:411E22991D37}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 17/10/22 08:11:07

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21BNPAFRPPXXX24251212629}{4:{177:2210170811}{451:0}{108:7744021}}